

10149

Affidavit and Revenue Certification

French Quarter Marigny Historic Area Management District

Orleans Parish

New Orleans, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, CAROL B. GREVE
CAROL B. GREVE (officer name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of French Quarter
Marigny Historic Area Mgt. Dist. (entity name) as of December 31, 2009, and the results of operations
for the year then ended, in accordance with the basis of accounting described within the
accompanying financial statements.

(Complete if applicable)

In addition, CAROL B. GREVE Mgt. Dist. (officer name), who, duly sworn, deposes
and says that French Quarter Marigny Hist. Area (entity name) received \$50,000 or less in
revenues and other sources for the year ended December 31, 2009, and accordingly, is not
required to have an audit for the previously mentioned year.

Carol B Greve
Officer Signature

Sworn to and subscribed before me this 26th day of March, 2010

AL SARRAT
NOTARY PUBLIC # 19776
AL SARRAT

Officer's Name CAROL B. GREVE
Officer's Title TREASURER
Address 931 ST. LOUIS STREET
NEW ORLEANS, LA. 70112
Ph/Fax/E-mail (504) 473-2803
cbgreve@earthlink.net

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court

Release Date 4/14/10

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2010 MAR 31 AM 10:01

***French Quarter Marigny Historic Area
Management District
Orleans Parish, New Orleans, Louisiana***

Ms. Sudha Rawal
Engagement Administrator
Office of Legislative Auditor
Post Office Box 94397
Baton Rouge, LA 70804-9397

March 25, 2010

Dear Ms. Rawal,

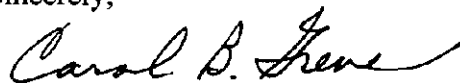
Please find attached the Affidavit and Revenue Certification Form and the annual financial statements as of December 31, 2009, for French Quarter Marigny Historic Area Management District. The statements include all funds under the control of the French Quarter Marigny Historic Area Management District.

In the 2007 legislative session, we were given an appropriation of \$50,000. The 2008 Compilation Report by Postlethwaite & Netterville accounted for the expenditures of this appropriation and was filed with your office prior to June 30, 2009 reporting period. The 2008 report included disbursements made during the first quarter of 2009 because the disbursements pertained to the \$50,000 appropriation

Our only revenue in 2009 was a donation of \$717.04. We, however, disbursed \$46,552.56 from the 2007 Legislative appropriation of \$50,000 in 2009. I am including the 2008 Compilation Report along with the 2009 Year End Treasurer's Report and the 2009 Bank Statements as additional reference materials to answer any questions that may arise. It appears that we are twice reporting the disbursement of the 2007 appropriation which is why I am sending you copies of our bank statements. My Year End Treasurer's Report contains the information I used for Attachment B of the Affidavit and Revenue Certification Form.

Your helpful consideration and attention to our filings of official financial documents due to the office of the Louisiana Legislature Auditor is greatly appreciated. Thank you.

Sincerely,



Carol B. Greve, Treasurer
French Quarter Marigny Historic Area Management District
931 St. Louis Street
New Orleans, Louisiana 70112
cbgreve@earthlink.net
(504) 473-2803

Statement AFrench Quarter Marigny Historic Area Management District**Balance Sheet, on December 31, 2009**

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 6,523.39	\$ -0-	\$ 6,523.39
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$ 6,523.39	\$ -0-	\$ 6,523.39
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$ -0-	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 6,523.39	\$	\$ 6,523.39

Note: Total Assets should equal Total Liabilities and Fund Balance.

**French Quarter Marigny Historic Area Management District
December 7, 2009 Board Meeting
Omni Royal Orleans
Esplanade Room**

Treasurer's Report

Beginning 2009 Bank Balance	\$52,428.54
2009 Income VCA Donation	717.04
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	53,145.58
 Rangers	 13,318.84
Seafood Festival	5,750.00
CompuCast	5,350.00
DDD Parking	20,000.00
Logo Design	425.00
Compilation	1,500.00
Bank charges	209.78
	<hr/>
	46,552.56
 Current Balance	 6,593.02

Description of Disbursements:

7. **Safety ranger Patrols:** In cooperation with a similar program funded through the New Orleans Downtown Development District, we hired their safety ranger/ambassadors to patrol within the French Quarter Marigny Historic Area Management District.
8. **Summer Seafood Festival Business Promotion:** This Festival was created to help attract tourists and locals to our District during the slowest time of the tourist year.
9. **Website design and monthly monitoring:** Several website design firms were considered before we chose CompuCast Web Interactive, Metairie, LA. and they designed our website at www.fqmhd.com and we pay them a monthly monitoring and hosting fee.
10. **The Downtown Development District** was conducting a \$500,000 Parking and Mobility Study for the City Business District and we paid \$20,000 for the French Quarter Marigny District to be included.
11. **Logo Design:** The FQMAMD Board felt we needed our own logo for stationary and other materials to be used for conducting our business.
12. **No further explanation needed.**
13. **Our bank is the Omni Bank, P. O. Box 8290, Metairie, LA, 70011** and we pay them approximately \$19.60 monthly to manage our one account No. 3750000501.